

CITY OF DURHAM, NORTH CAROLINA

Water and Sewer Operating Fund

Schedule of Revenues and Transfers - Compared to Budget (Modified Accrual Basis)

Year Ended June 30, 2002

	Actual	Budget	Variance Positive (Negative)
Revenues			
Operating revenues			
Water and sewer services			
Water and sewer services	\$ 39,523,992	\$ 42,659,313	\$ (3,135,321)
Sewer surcharge	169,781	130,000	39,781
Industrial monitoring	10,604	15,000	(4,396)
Suspended solids	9,551	6,200	3,351
Total water and sewer services	39,713,928	42,810,513	(3,096,585)
Other operating revenues			
Fire protection - City	177,330	165,000	12,330
Fire protection - County	64,380	24,000	40,380
Water line connection fees	451,315	430,000	21,315
Sewer line connection fees	304,398	300,000	4,398
Septic tank disposal	59,640	62,000	(2,360)
Water and sewer permits	33,000	55,000	(22,000)
Water analysis tests	121,247	-	121,247
Testing service	5,720	7,500	(1,780)
Construction services	(7,310)	250,000	(257,310)
Engineering inspection fee	257,705	265,000	(7,295)
Total other operating revenues	1,467,425	1,558,500	(91,075)
Total operating revenues	41,181,353	44,369,013	(3,187,660)
Investment and rental income			
Investment income	1,816,105	2,592,680	(776,575)
Interest on assessments	46,869	-	46,869
Rent - nonoperating property	158,323	200,000	(41,677)
Total investment and rental income	2,021,297	2,792,680	(771,383)

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Year Ended June 30, 2002

	<u>Actual</u>	<u>Budget</u>	<u>Variance Positive (Negative)</u>
Revenues (Continued)			
Other revenues and transfers			
Appropriated fund balance	\$ -	\$ 1,213,290	\$ (1,213,290)
Assessments and frontage	1,852,115	1,581,203	270,912
Discount on bond issue	118,800	-	118,800
Disposals of property and equipment	215,248	-	215,248
Miscellaneous	35,816	45,000	(9,184)
Transfers from other funds	3,900,989	3,962,239	(61,250)
Transfers from reserves	-	2,361,435	(2,361,435)
	<u>6,122,968</u>	<u>9,163,167</u>	<u>(3,040,199)</u>
Total other revenues and transfers			
	<u>6,122,968</u>	<u>9,163,167</u>	<u>(3,040,199)</u>
Total revenues and transfers	\$ <u>49,325,618</u>	\$ <u>56,324,860</u>	\$ <u>(6,999,242)</u>